

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW032015**

**Check Date 3/20/2015**

**3/20/2015 11:52 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$270,644.22 . Dated this 20 day of MARCH , 2015 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MARCH 20 , 2015 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11891	45001					333	\$174,427.24	
		10200000 - 512000	3/20/15 IRS Payment	IRS Pymt				
		GF-Clerk-Treasurer -		#50457738				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 3/20/15	INPRS ERM			\$71.63	
		INPRS Fund - INPRS -		3/20/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 3/20/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		3/20/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 3/20/15	INPRS ERM			\$26,677.61	
		INPRS Fund - Civil		3/20/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 3/20/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		3/20/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 3/20/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		3/20/15				
		INPRS W/H						
		8060 - 251100	3/20/15 IRS Payment	IRS Pymt			\$44,038.03	
		Payroll Fund - Federal		#50457738				
		Withholding Tax						
		8060 - 251105	3/20/15 IRS Payment	IRS Pymt			\$23,664.54	
		Payroll Fund - Social Sec		#50457738				
		OASDI Withholding						
		8060 - 251106	3/20/15 IRS Payment	IRS Pymt			\$10,522.72	
		Payroll Fund - Medicare		#50457738				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 3/20/15			\$10,954.96	
		Payroll Fund - Health	3/20/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 3/20/15			\$4,909.98	
		Payroll Fund - Deferred	3/20/15					
		Compensation W/H						
		8060 - 253680	Contributions for 3/6 &	Contrib 3/6, 3/20			\$350.94	
		Payroll Fund - United Way	3/20 Payroll					
		W/H						
		8060 - 253700	Child Support Deductions	Child			\$3,353.62	
		Payroll Fund - Child	3/20/15	Support3/20/15				
		Support Withholding						
11900	44 Delaware County					74307	\$253.11	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/20/15 Deduction	3/20/15 Payment			\$253.11	
11902	590000 Henzl, Jeffrey					74308	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 3/20/15	Flex Payment 3/20/15			\$208.33	
11903	45000 IN Dept Of Revenue					338	\$38,607.73	
		8060 - 251102 Payroll Fund - State Withholding Tax	February 2015 State/COIT Payment	Tax #15Z0013253960			\$28,959.86	
		8060 - 251103 Payroll Fund - County Withholding Tax	February 2015 State/COIT Payment	Tax #15Z0013253960			\$9,647.87	
11905	502040 Parks & Rec Fund					74309	\$37,500.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040 from 6080	Temp Loan 3/20/15			\$37,500.00	
11901	4574 Rosenthal, David					74310	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	3/20/15 Deduction	3/20/15 Payment			\$853.85	
11904	502880 SAFER Grant Fund					74311	\$18,793.96	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880 from 6080	Temp Loan 3/20/15			\$18,793.96	
<b>Grand Total:</b>							<b>\$270,644.22</b>	

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Summary by Fund  
Board of Public Works and Safety  
Check Date 3/20/2015**

**3/20/2015 11:53  
AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$137,717.81</b>
<b>General Fund</b>	<b>(\$0.19)</b>
<b>INPRS Fund</b>	<b>\$76,632.64</b>
<b>Wastewater Utility Improvement</b>	<b>\$56,293.96</b>
<b>GRAND TOTAL</b>	<b>\$270,644.22</b>